



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,292	\$ 5,085	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,097	12,142	31,514	34,423
Total Operating Balance	\$ 27,389	\$ 17,227	\$ 39,630	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 291	\$ 5,138	Commodity Credit Corporation programs . .	\$ 18	\$ 648	\$ 25,299
Commodity Credit Corporation programs . .	39	1,025	9,656	Defense Vendor Payments (EFT)	784	12,618	141,228
Customs and Certain Excise Taxes	98	1,978	19,124	Education Department programs	130	2,655	49,672
Deposits by States:				Energy Department programs	111	1,515	18,914
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	14	154	2,347
Unemployment	65	485	17,101	Federal Employees Insurance Payments . .	446	2,432	26,565
Energy Department programs	7	327	4,895	Fed. Highway Administration programs . .	100	2,409	22,957
Estate and Gift Taxes	139	2,038	22,588	Federal Salaries (EFT)	473	8,604	89,918
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	32	1,165	15,138
Foreign Deposits, Military Sales	6	825	8,519	Food Stamps	43	1,493	15,568
FTD's Received (Table IV)	497	25,570	330,987	Health and Human Services Grants (misc)	189	3,742	47,119
Housing and Urban Development programs	33	778	8,120	Housing and Urban Development programs	104	3,443	36,683
Individual Income and Employment				Interest on Treasury Securities	3	6,508	115,021
Taxes, Not Withheld	161	4,589	270,322	Labor Dept. prgms (excl. unemployment) .	64	977	11,247
Interest recd from T&L Depositaries	4	13	288	Medicaid	757	10,411	119,657
Postal Service	311	7,001	78,551	Medicare	721	19,067	206,813
Public Debt Cash Issues (Table III-B)	63,226	300,627	3,014,027	NASA programs	30	814	10,391
Other Deposits:				Postal Service Money Orders and Other . .	128	3,519	41,881
				Public Debt Cash Redemp. (Table III-B) . .	50,818	273,521	2,887,379
				Social Security Benefits (EFT)	0	29,175	286,971
				Temporary Assistance for Needy			
				Families (HHS)	24	1,110	14,748
				Unemployment Insurance Benefits	174	3,961	40,266
				Other Withdrawals:			
Total Other Deposits	0	398	7,429	Unclassified	675	29,660	334,313
Change in Balance of Uncollected				Total, Other Withdrawals	675	48,389	629,872
Funds (closing balance \$69)	8	4	-1	Transfers to Depositaries	9,227	22,269	458,771
Transfers from Depositaries	665	108,756	1,489,973	Total Federal Reserve Account	65,066	460,597	5,314,423
Total Federal Reserve Account	65,272	457,772	5,309,919	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,394	77,070	1,018,877	(Table V)	665	108,756	1,489,973
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 55,839	\$ 438,328	\$ 4,855,653
(Table V)	9,227	22,269	458,771	Net Change in Operating Cash Balance	\$ 10,162	\$ -12,241	\$ -16,830
Total Tax and Loan Note							
Accounts (Table V)	10,621	99,339	1,477,648				
Total Deposits (excluding transfers)	\$ 66,001	\$ 426,087	\$ 4,838,823				

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, July 25, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 50,540	\$ 213,064	\$ 2,407,043
Regular Series	\$ 63,236	\$ 252,873	\$ 2,419,434	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	0	27	1,872	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	969	10,269
Nonmarketable:				Government Account Series	74,702	1,291,791	13,706,114
United States Savings Securities:				Domestic Series	0	405	1,566
Cash Issue Price	24	513	10,208	Foreign Series	0	500	7,350
Interest Increment	0	716	6,629	State and Local Series	235	12,320	68,030
Government Account Series	75,768	1,286,097	13,899,651	Other	0	0	111
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	294	4,051	56,143				
Other	0	0	580				
Total Issues	\$ 139,322	\$ 1,588,847	\$ 16,932,276	Total Redemptions	\$ 125,521	\$ 1,565,312	\$ 16,589,736
				Net Change in Public Debt Outstanding	\$ 13,802	\$ 23,535	\$ 342,540

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,322	\$ 1,588,847	\$ 16,932,276
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	328	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	75,768	1,286,097	13,899,651
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues Deposited in Federal Reserve Account	63,226	300,627	3,014,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,521	1,565,312	16,589,736
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,702	1,291,791	13,706,114
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 50,818	\$ 273,521	\$ 2,887,379

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,484	\$ 96,663	\$ 1,159,526
Individual Estimated Income Taxes	0	10	2,650
Railroad Retirement Taxes	4	338	3,736
Excise Taxes	446	3,592	51,323
Corporation Income Taxes	35	5,439	167,236
Federal Unemployment Taxes	16	180	5,919
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	699
Change in Balance of Unclassified Taxes	-22	111	-67
Total	\$ 1,964	\$ 106,393	\$ 1,391,023
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,519	27,842
Collector Depositories	443	23,050	303,145
Tax and Loan Accounts	1,394	77,070	1,018,877
Inter-agency Transfers	73	3,753	41,161

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,494,240	\$ 3,481,539	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,655,764	2,654,663	2,662,321	2,468,153
Total Public Debt Outstanding	6,150,004	6,136,202	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,845	52,595	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,081,783	\$ 6,068,231	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 435	\$ 11,640	\$ 12,142
Deposits:				
Taxes Received (Table IV)	4	27	1,363	1,394
Transfers to Depositories	24	117	9,086	9,227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	655	665
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 94	\$ 569	\$ 21,434	\$ 22,097

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 2,665	\$ 198,532
Business	76	5,635	65,551